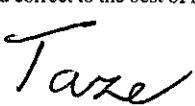


UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS	Case Number: 24-50792	RECEIVED AND FILED DEC 19 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  ANDREJ TAZBERIK 5189 VIA DEL VALLE ST LA VERNE, CA, 91750	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number:  (805) - 708-9790	COURT USE ONLY	
<p><b>NOTE:</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor (last 4 digits only): *****2473	Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  Andrej Tazberik PO Box 770001, Cincinnati, OH 45277-0002	3. Date Equity Interest was acquired:  BETWEEN 07/14/2021 - 04/17/2023 SEE ATTACHED DOCUMENTATION	
Telephone Number: 800-343-3548	5. Certificate number(s): <small>SEE ATTACHED DOCUMENTATION</small>	
4. Total amount of member interest: 120 (post merger) for \$21,792	6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest:  Description: INVESTOR	
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.	8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.	
9. Signature: Check the appropriate box.	<input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.)	
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.  Print Name: ANDREJ TAZBERIK Title: Company: _____ Address and telephone number (if different from notice address above): _____		
 (Signature) <span style="float: right;">12/17/2024</span> (Date) Telephone number: 805-708-9790 email: andrej@atdesign.org		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

[Print Form](#)
[Save Form](#)
[Clear Form](#)

**PROOF OF INTEREST SUPPLEMENTAL INFORMATION:**  
**CASE: 24-50792, META MATERIALS, INC.**  
**FOR: Andrej Tazberik**

BROKER: Fidelity Investments  
ACCT #: X96322473

**TRANSACTIONS [Pre-Reverse Split]\*\***

07/14/2021	Purchased	100 shares \$4.75/share	[\$ 475.00 total invested]
07/15/2021	Purchased	500 shares \$3.99/share	[\$1,992.50 total invested]
07/19/2021	Purchased	500 shares \$3.82/share	[\$1,907.50 total invested]
07/23/2021	Purchased	200 shares \$3.69/share	[\$ 737.80 total invested]
07/23/2021	Sold	200 shares \$3.72/share	[\$ 744.55 total recovered]
07/26/2021	Purchased	400 shares \$3.61/share	[\$1,442.44 total invested]
07/29/2021	Purchased	200 shares \$3.52/share	[\$ 703.34 total invested]
07/29/2021	Purchased	200 shares \$3.49/share	[\$ 698.86 total invested]
07/30/2021	Purchased	100 shares \$3.48/share	[\$ 348.00 total invested]
07/30/2021	Purchased	200 shares \$3.47/share	[\$ 694.00 total invested]
07/30/2021	Purchased	200 shares \$3.44/share	[\$ 688.00 total invested]
07/30/2021	Purchased	100 shares \$3.43/share	[\$ 342.55 total invested]
07/30/2021	Purchased	100 shares \$3.42/share	[\$ 342.00 total invested]
08/03/2021	Purchased	200 shares \$3.29/share	[\$ 657.38 total invested]
08/03/2021	Purchased	200 shares \$3.22/share	[\$ 643.32 total invested]
08/04/2021	Purchased	250 shares \$3.17/share	[\$ 792.18 total invested]
08/06/2021	Purchased	250 shares \$3.29/share	[\$ 823.50 total invested]
08/09/2021	Purchased	250 shares \$3.65/share	[\$ 911.73 total invested]
08/09/2021	Purchased	250 shares \$3.67/share	[\$ 916.40 total invested]
07/08/2022	Purchased	500 shares \$1.04/share	[\$ 520.00 total invested]
07/08/2022	Purchased	500 shares \$1.03/share	[\$ 515.00 total invested]
09/23/2022	Purchased	1,000 shares \$0.67/share	[\$ 674.30 total invested]
09/29/2022	Purchased	500 shares \$0.65/share	[\$ 325.00 total invested]
09/30/2022	Purchased	250 shares \$0.66/share	[\$ 165.75 total invested]
09/30/2022	Purchased	250 shares \$0.66/share	[\$ 165.00 total invested]
10/07/2022	Purchased	100 shares \$0.67/share	[\$ 67.15 total invested]
10/07/2022	Purchased	300 shares \$0.67/share	[\$ 201.96 total invested]
10/10/2022	Purchased	600 shares \$0.74/share	[\$ 441.30 total invested]
10/26/2022	Purchased	200 shares \$1.02/share	[\$ 203.00 total invested]
10/28/2022	Purchased	300 shares \$1.00/share	[\$ 299.10 total invested]
10/31/2022	Purchased	500 shares \$1.07/share	[\$ 532.50 total invested]

11/01/2022 Purchased 500 shares \$1.13/share [\$ 562.50 total invested]  
11/01/2022 Purchased 500 shares \$1.16/share [\$ 577.50 total invested]

12/07/2022 Purchased 1,000 shares \$1.95/share [\$1,950.00 total invested]

04/17/2023 Purchased 1,000 shares \$0.22/share [\$ 220.00 total invested]

**TOTAL SHARES HELD PRE-REVERSE SPLIT:** 12,000 shares

[120 SHARES POST REVERSE SPLIT 1/100]

**TOTAL MONIES INVESTED:** \$21,792.01

\*\*See Transaction documentation attached (broker statements).



INVESTMENT REPORT  
July 1, 2021 - July 31, 2021

Envelope # [REDACTED]

ANDREJ TAZBERIK

HUNTINGTN BCH CA 92649- [REDACTED]

Fidelity Account ANDREJ TAZBERIK - INDIVIDUAL

► Account Number: X96-322473

**Your Account Value:** [REDACTED]

Change from Last Period: ▼ [REDACTED]

	This Period	Year-to-Date
<b>Beginning Account Value</b>	\$ [REDACTED]	\$ [REDACTED]
Subtractions	\$ [REDACTED]	\$ [REDACTED]
<i>Transaction Costs, Fees &amp; Charges</i>	\$ [REDACTED]	\$ [REDACTED]
Change in Investment Value *	\$ [REDACTED]	\$ [REDACTED]
<b>Ending Account Value **</b>	\$ [REDACTED]	\$ [REDACTED]
Accrued Interest (AI)	0.00	
<b>Ending Account Value Incl. AI</b>	\$ [REDACTED]	

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

\*\* Excludes unpriced securities.

**Contact Information**

Online	Fidelity.com
FAST <sup>SM</sup> -Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

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Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



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INVESTMENT REPORT  
July 1, 2021 - July 31, 2021

## Holdings

Account # X96-322473  
ANDREJ TAZBERIK - INDIVIDUAL

## Stocks

Description	Beginning Market Value Jul 1, 2021	Quantity Jul 31, 2021	Price Per Unit Jul 31, 2021	Ending Market Value Jul 31, 2021	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2021	EAI (\$) / EY (%)
<b>Common Stock</b>							
M META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	unavailable	1,500.000	3.5000	5,250.00	5,810.69	-560.69	
<b>Options</b>							
Description	Beginning Market Value Jul 1, 2021	Quantity Jul 31, 2021	Price Per Unit Jul 31, 2021	Ending Market Value Jul 31, 2021	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2021	
M							
M							
M							
<b>Total Options (0% of account holdings)</b>							
<b>Total Holdings</b>				<b>\$431,444.37</b>	<b>\$28,975.86</b>	<b>-\$11,033.86</b>	<b>\$8.87</b>

*All remaining positions held in cash account.*



INVESTMENT REPORT  
July 1, 2021 - July 31, 2021

## Holdings

Account # X96-322473  
ANDREJ TAZBERIK - INDIVIDUAL

**EAI** **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

*Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.*

M *Position held in margin account.*

## Activity

### Securities Bought & Sold

## Settlement

Date      Security Name



INVESTMENT REPORT  
July 1, 2021 - July 31, 2021

## Activity

Account # X96-322473  
ANDREJ TAZBERIK - INDIVIDUAL

**Securities Bought & Sold (continued)**

66

MB CE BI ENM PBBB BHWBO BBBB 30210730



**INVESTMENT REPORT**  
**July 1, 2021 - July 31, 2021**

## Activity

Account # X96-322473  
ANDREJ TAZBERIK - INDIVIDUAL

**Securities Bought & Sold (continued)**

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MR CE BLNMPBBBBB BBBB 20210730



INVESTMENT REPORT  
July 1, 2021 - July 31, 2021

## Activity

Account # X96-322473  
ANDREJ TAZBERIK - INDIVIDUAL

### Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/23		5352979EC	You Bought					
07/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	200.000	3.68900			-737.80
07/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Sold <i>Short-term loss: \$128.95</i> <i>Short-term disallowed loss: \$128.95</i> <i>Wash sale of: 07/21/2021</i> <i>\$128.95</i>	-200.000	3.72280	873.50	-0.01	744.55
07/26								
07/26	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	400.000	3.60610			-1,442.44
07/27							-0.63	-12.63
07/27							-0.59	10.41
							-0.02	3,379.98
							-0.01	994.99
							-0.01	857.49
							-0.01	551.99
							-0.68	-340.68
							-0.68	-395.68
							-0.69	349.31
<b>Total Securities Bought</b>							<b>-\$9.47</b>	<b>-\$46,174.13</b>
<b>Total Securities Sold</b>							<b>-\$7.97</b>	<b>\$74,258.03</b>
<b>Net Securities Bought &amp; Sold</b>							<b>-\$17.44</b>	<b>\$28,083.90</b>

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INVESTMENT REPORT  
July 1, 2021 - July 31, 2021

## Activity

Account # X96-322473  
ANDREJ TAZBERIK - INDIVIDUAL

### Core Fund Activity (continued)

*For more information about the operation of your core account, please refer to your Customer Agreement.*

## Settlement Account

### Trades Pending Settlement

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INVESTMENT REPORT  
July 1, 2021 - July 31, 2021

## Activity

Account # X96-322473  
ANDREJ TAZBERIK - INDIVIDUAL

### Trades Pending Settlement (continued)

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
07/30	08/02							
07/30	08/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	MMAT	Bought	100.0000	3.48000		-348.00
07/30	08/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	MMAT	Bought	200.0000	3.47000		-694.00
07/30	08/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	MMAT	Bought	200.0000	3.44000		-688.00
07/30	08/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	MMAT	Bought	100.0000	3.42550		-342.55
07/30	08/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	MMAT	Bought	100.0000	3.42000		-342.00
Total Trades Pending Settlement								-\$3,617.65

### Open Orders as of July 31, 2021

Date Entered	Exp. Date	Security Name	Description	Quantity	Limit Price	Market Price

Expiration date details are available online or can be provided upon request.

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

<sup>1</sup> FIFO (First-In, First-Out)

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INVESTMENT REPORT  
April 1, 2023 - April 30, 2023

## Holdings

Account # X96-322473

ANDREJ TAZBERIK - INDIVIDUAL - TOD

## Exchange Traded Products

**Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.**

## Stocks



INVESTMENT REPORT  
April 1, 2023 - April 30, 2023

## Activity

Account # X96-322473  
ANDREJ TAZBERIK - INDIVIDUAL - TOD

### Securities Bought & Sold

### Dividends, Interest & Other Income

*(Includes dividend reinvestment)*

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price
			Dividend Received		
<b>Total Dividends, Interest &amp; Other Income</b>					

6

AB CE BNTQHHBBBGGG BBBB 30230128



INVESTMENT REPORT  
December 1, 2022 - December 31, 2022

## Holdings

Account # X96-322473

ANDREJ TAZBERIK - INDIVIDUAL - TOD

### Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Dec 1, 2022	Quantity Dec 31, 2022	Price Per Unit Dec 31, 2022	Ending Market Value Dec 31, 2022	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2022	EAI (\$)/ EY (%)
[REDACTED]							
[REDACTED]							
[REDACTED]							
[REDACTED]							
[REDACTED]							
<b>Total Exchange Traded Products (22% of account holdings)</b>							

### Stocks

Description	Beginning Market Value Dec 1, 2022	Quantity Dec 31, 2022	Price Per Unit Dec 31, 2022	Ending Market Value Dec 31, 2022	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2022	EAI (\$)/ EY (%)
<b>Common Stock</b>							
M [REDACTED]							
[REDACTED]							
[REDACTED]							
[REDACTED]							
[REDACTED]							
unavailable							
<b>M META MATERIALS INC COM</b> ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	19,000.00	11,000.000	1.1900	13,090.00	21,572.01	-8,482.01	
[REDACTED]							
[REDACTED]							
unavailable							
unavailable							
[REDACTED]							

50

MR\_CE\_BNHBDFFFFBMXK\_BBBBBB 20221230



INVESTMENT REPORT  
December 1, 2022 - December 31, 2022

## Holdings

Account # X96-322473  
ANDREJ TAZBERIK - INDIVIDUAL - TOD

**Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.**

**M** *Position held in margin account.*

## Activity

### Securities Bought & Sold

6

MB CE BNHBDDEBBBWW BBBB 000001020



INVESTMENT REPORT  
November 1, 2022 - November 30, 2022

## Holdings

Account # X96-322473

ANDREJ TAZBERIK - INDIVIDUAL - TOD

## Exchange Traded Products

**Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.**

## Stocks



INVESTMENT REPORT  
November 1, 2022 - November 30, 2022

## Holdings

Account # X96-322473

ANDREJ TAZBERIK - INDIVIDUAL - TOD

**C** *Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.*

**M** *Position held in margin account.*

## Activity

### Securities Bought & Sold

6



INVESTMENT REPORT  
October 1, 2022 - October 31, 2022

## Holdings

Account # X96-322473  
ANDREJ TAZBERIK - INDIVIDUAL - TOD

## Exchange Traded Products

**Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.**

## Stocks



INVESTMENT REPORT  
October 1, 2022 - October 31, 2022

## Holdings

Account # X96-322473  
ANDREJ TAZBERIK - INDIVIDUAL - TOD

### Stocks (continued)

Description	Beginning Market Value Oct 1, 2022	Quantity Oct 31, 2022	Price Per Unit Oct 31, 2022	Ending Market Value Oct 31, 2022	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2022	EAI (\$) / EY (%)
Preferred Stock (continued)							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
<b>Total Holdings</b>							

*All remaining positions held in cash account*

**EAI** ***Estimated Annual Income (EAI) & Estimated Yield (EY)***- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

**Total Cost Basis** does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

**M** *Position held in margin account.*

## Activity

### Securities Bought & Sold

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
10/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	500.000	\$0.65000		-	-\$325.00

MR\_CE\_BNBNQKBGGVCE\_BBBBBB 20221031



INVESTMENT REPORT  
October 1, 2022 - October 31, 2022

## Activity

Account # X96-322473  
ANDREJ TAZBERIK - INDIVIDUAL - TOD

### Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
			You Bought					
10/04	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	250.000	0.66000			-165.00
10/04	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	250.000	0.66300			-165.75
10/12	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	100.000	0.67150			-67.15
10/12	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	300.000	0.67320			-201.96
10/12	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	600.000	0.73550			-441.30
			Sold					
10/28	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	200.000	1.01500			-203.00
	Net Securities Bought & Sold							

### Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
10/31				-	-	\$ 0.00
	Total Dividends, Interest & Other Income					\$ 0.00

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MR\_CE\_BNBNCQKB3BGVC\_BBBBB 20221031



INVESTMENT REPORT  
October 1, 2022 - October 31, 2022

## Activity

Account # X96-322473  
ANDREJ TAZBERIK - INDIVIDUAL - TOD

#### Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

### Settlement Account

### Trades Pending Settlement

*Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.*

### **f FIFO (First-In, First-Out)**

PR *In certain cases, gain/loss information may have been previously reported and is reflected in year to date totals only.*

MR\_CE\_BNBNQKBGGVC\_BBBBBB\_20221031



INVESTMENT REPORT  
September 1, 2022 - September 30, 2022

## Holdings

Account # X96-322473  
ANDREJ TAZBERIK - INDIVIDUAL - TOD

## Exchange Traded Products

**Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.**

## Stocks

Description	Beginning Market Value Sep 1, 2022	Quantity Sep 30, 2022	Price Per Unit Sep 30, 2022	Ending Market Value Sep 30, 2022	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2022	EAI (\$)/EY (%)
<b>Common Stock</b>							
	\$ [REDACTED]	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	-\$ [REDACTED]	
	\$ [REDACTED]	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	-\$ [REDACTED]	
	\$ [REDACTED]	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	-\$ [REDACTED]	
	\$ [REDACTED]	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	-\$ [REDACTED]	
	\$ [REDACTED]	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	-\$ [REDACTED]	
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	4,325.00	6,000,000	0.6491	3,894.60	16,081.25	-12,186.65	
	\$ [REDACTED]	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	28,531.62	
Total Common Stock (31% of account holdings)	\$ [REDACTED]		\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	
<b>Preferred Stock</b>							
	\$ [REDACTED]	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	-\$ [REDACTED]	
	\$ [REDACTED]	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	-\$ [REDACTED]	



INVESTMENT REPORT  
September 1, 2022 - September 30, 2022

## Holdings

Account # X96-322473  
ANDREJ TAZBERIK - INDIVIDUAL - TOD

### Stocks (continued)

Description	Beginning Market Value Sep 1, 2022	Quantity Sep 30, 2022	Price Per Unit Sep 30, 2022	Ending Market Value Sep 30, 2022	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2022	EAI (\$) / EY (%)
<b>Preferred Stock (continued)</b>							
██████████	\$ █████			\$ █████	\$ █████	\$ █████	-
██████████	\$ █████			\$ █████	\$ █████	\$ █████	-
██████████	\$ █████			\$ █████	\$ █████	\$ █████	-
<b>Total Holdings</b>				\$ █████	\$ █████	\$ █████	\$ █████

All remaining positions held in cash account.

**EAI Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

**C** Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.

**M** Position held in margin account.

## Activity

### Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
09/22	██████████	██████████	██████████	████.00	\$ █████	\$ █████	-\$ █████	\$ █████
09/27	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	1,000.000	0.67430			-674.30

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INVESTMENT REPORT  
September 1, 2022 - September 30, 2022

## Activity

Account # X96-322473  
ANDREJ TAZBERIK - INDIVIDUAL - TOD

### Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
09/29	10/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	MMAT	Bought	500.0000	\$0.65000		-\$325.00
09/30	10/04			Bought				
09/30	10/04	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	MMAT	Bought	250.0000	0.66300		-165.75
09/30	10/04	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	MMAT	Bought	250.0000	0.66000		-165.00
09/30	10/04			Sold Short-term gain: \$439.94				
<b>Total Trades Pending Settlement</b>								<b>\$1,381.99</b>

### Open Orders as of September 30, 2022

		Description	Quantity	Limit Price	Market Price

Expiration date details are available online or can be provided upon request.

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

f FIFO (First-In, First-Out)



**INVESTMENT REPORT**

## Holdings

Account # X96-322473  
ANDREJ TAZBERIK - INDIVIDUAL

## Exchange Traded Products

**Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.**

## Stocks

Description	Beginning Market Value Aug 1, 2021	Quantity Aug 31, 2021	Price Per Unit Aug 31, 2021	Ending Market Value Aug 31, 2021	Total Cost Basis	Unrealized Gain/Loss Aug 31, 2021	EAII (\$)/ EY (%)
<b>Common Stock</b>							
██████████	\$ █████	██████	\$ █████	\$ █████	\$ █████	-\$ █████	-
<b>META MATERIALS INC COM</b> ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	5,250.00	4,000.000	4.6500	18,600.00	14,371.95	4,228.05	-
██████████	██████	██████	██████	██████	██████	██████	-
██████████	\$ █████			\$ █████	\$ █████	-\$ █████	-
<b>Total Stocks (73% of account holdings)</b>	\$ █████			\$ █████	\$ █████	-\$ █████	-
<b>Total Holdings</b>							-

*All remaining positions held in cash account*

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INVESTMENT REPORT  
August 1, 2021 - August 31, 2021

## Holdings

Account # X96-322473  
ANDREJ TAZBERIK - INDIVIDUAL

**EAI** **Estimated Annual Income (EAI) & Estimated Yield (EY)**- *EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.*

*Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.*

M Position held in margin account.

## Activity

### Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
08/02								
08/02								
08/02								
08/02								
08/02	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	200.000	3.49430		-	-698.86
08/02	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	200.000	3.51670		-	-703.34
08/02								
08/02								
08/02								
08/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	100.000	3.42000		-	-342.00
08/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	100.000	3.42550		-	-342.55
08/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	100.000	3.48000		-	-348.00

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**INVESTMENT REPORT**  
**August 1, 2021 - August 31, 2021**

## Activity

Account # X96-322473  
ANDREJ TAZBERIK - INDIVIDUAL

**Securities Bought & Sold (continued)**